

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 246
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 VENTURA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5600056	VENTURA COUNTY SUPERINTENDENT		T				
0 01	1,573	\$43,080.88		\$506.87	\$6,447.25	\$0.00	\$50,035.00
0 02	1,573	\$45,464.09		\$0.00	\$0.00	\$0.00	\$45,464.09
0 03	1,573	\$39,191.35		\$0.00	\$0.00	\$0.00	\$39,191.35
0 YEAR-TO-DATE		\$127,736.32		\$506.87	\$6,447.25	\$0.00	\$134,690.44
0 A5672447	BRIGGS ELEMENTARY		T				
0 01	438	\$11,995.82		\$141.13	\$937.13	\$0.00	\$13,074.08
0 02	438	\$12,659.42		\$0.00	\$0.00	\$0.00	\$12,659.42
0 03	438	\$10,912.78		\$0.00	\$0.00	\$0.00	\$10,912.78
0 YEAR-TO-DATE		\$35,568.02		\$141.13	\$937.13	\$0.00	\$36,646.28
0 A5672454	FILLMORE UNIFIED		T				
0 01	3,509	\$96,103.50		\$1,130.71	\$1,012.83	\$0.00	\$98,247.04
0 02	3,509	\$101,419.90		\$0.00	\$0.00	\$0.00	\$101,419.90
0 03	3,509	\$87,426.87		\$0.00	\$0.00	\$0.00	\$87,426.87
0 YEAR-TO-DATE		\$284,950.27		\$1,130.71	\$1,012.83	\$0.00	\$287,093.81
0 A5672462	HUENEME ELEMENTARY		T				
0 01	7,999	\$219,074.35		\$2,577.54	\$16,795.89-	\$0.00	\$204,856.00
0 02	7,999	\$231,193.45		\$0.00	\$0.00	\$0.00	\$231,193.45
0 03	7,999	\$199,295.41		\$0.00	\$0.00	\$0.00	\$199,295.41
0 YEAR-TO-DATE		\$649,563.21		\$2,577.54	\$16,795.89-	\$0.00	\$635,344.86
0 A5672470	MESA UNION ELEMENTARY		T				
0 01	444	\$12,160.14		\$143.07	\$4,369.16	\$0.00	\$16,672.37
0 02	444	\$12,832.84		\$0.00	\$0.00	\$0.00	\$12,832.84
0 03	444	\$11,062.27		\$0.00	\$0.00	\$0.00	\$11,062.27
0 YEAR-TO-DATE		\$36,055.25		\$143.07	\$4,369.16	\$0.00	\$40,567.48
0 A5672504	MUPU ELEMENTARY		T				
0 01	117	\$3,204.36		\$37.70	\$31.04-	\$0.00	\$3,211.02
0 02	117	\$3,381.62		\$0.00	\$0.00	\$0.00	\$3,381.62
0 03	117	\$2,915.05		\$0.00	\$0.00	\$0.00	\$2,915.05
0 YEAR-TO-DATE		\$9,501.03		\$37.70	\$31.04-	\$0.00	\$9,507.69

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 VENTURA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5672512	OCEAN VIEW ELEMENTARY		T				
0 01	2,381	\$65,210.15		\$767.23	\$3,116.85-	\$0.00	\$62,860.53
0 02	2,381	\$68,817.55		\$0.00	\$0.00	\$0.00	\$68,817.55
0 03	2,381	\$59,322.71		\$0.00	\$0.00	\$0.00	\$59,322.71
0 YEAR-TO-DATE		\$193,350.41		\$767.23	\$3,116.85-	\$0.00	\$191,000.79
0 A5672520	OJAI UNIFIED		T				
0 01	4,006	\$109,715.19		\$1,290.86	\$16,342.30-	\$0.00	\$94,663.75
0 02	4,006	\$115,784.59		\$0.00	\$0.00	\$0.00	\$115,784.59
0 03	4,006	\$99,809.65		\$0.00	\$0.00	\$0.00	\$99,809.65
0 YEAR-TO-DATE		\$325,309.43		\$1,290.86	\$16,342.30-	\$0.00	\$310,257.99
0 A5672538	OXNARD ELEMENTARY		T				
0 01	14,012	\$383,756.70		\$4,515.13	\$15,445.00	\$0.00	\$403,716.83
0 02	14,012	\$404,985.95		\$0.00	\$0.00	\$0.00	\$404,985.95
0 03	14,012	\$349,109.55		\$0.00	\$0.00	\$0.00	\$349,109.55
0 YEAR-TO-DATE		\$1,137,852.20		\$4,515.13	\$15,445.00	\$0.00	\$1,157,812.33
0 A5672546	OXNARD UNION HIGH		T				
0 01	14,882	\$407,584.02		\$4,795.48	\$18,200.01	\$0.00	\$430,579.51
0 02	14,882	\$430,131.38		\$0.00	\$0.00	\$0.00	\$430,131.38
0 03	14,882	\$370,785.63		\$0.00	\$0.00	\$0.00	\$370,785.63
0 YEAR-TO-DATE		\$1,208,501.03		\$4,795.48	\$18,200.01	\$0.00	\$1,231,496.52
0 A5672553	PLEASANT VALLEY ELEMENTARY		T				
0 01	7,018	\$192,207.00		\$2,261.43	\$9,618.73-	\$0.00	\$184,849.70
0 02	7,018	\$202,839.80		\$0.00	\$0.00	\$0.00	\$202,839.80
0 03	7,018	\$174,853.75		\$0.00	\$0.00	\$0.00	\$174,853.75
0 YEAR-TO-DATE		\$569,900.55		\$2,261.43	\$9,618.73-	\$0.00	\$562,543.25
0 A5672561	RIO ELEMENTARY		T				
0 01	2,906	\$79,588.70		\$936.41	\$6,074.36	\$0.00	\$86,599.47
0 02	2,906	\$83,991.51		\$0.00	\$0.00	\$0.00	\$83,991.51
0 03	2,906	\$72,403.10		\$0.00	\$0.00	\$0.00	\$72,403.10
0 YEAR-TO-DATE		\$235,983.31		\$936.41	\$6,074.36	\$0.00	\$242,994.08

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 VENTURA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5672579	SANTA CLARA ELEMENTARY		T				
0 01	29	\$794.24		\$9.34	\$626.96-	\$0.00	\$176.62
0 02	29	\$838.18		\$0.00	\$0.00	\$0.00	\$838.18
0 03	29	\$722.53		\$0.00	\$0.00	\$0.00	\$722.53
0 YEAR-TO-DATE		\$2,354.95		\$9.34	\$626.96-	\$0.00	\$1,737.33
0 A5672587	SANTA PAULA ELEMENTARY		T				
0 01	3,511	\$96,158.27		\$1,131.36	\$5,858.62	\$0.00	\$103,148.25
0 02	3,511	\$101,477.71		\$0.00	\$0.00	\$0.00	\$101,477.71
0 03	3,511	\$87,476.70		\$0.00	\$0.00	\$0.00	\$87,476.70
0 YEAR-TO-DATE		\$285,112.68		\$1,131.36	\$5,858.62	\$0.00	\$292,102.66
0 A5672595	SANTA PAULA UNION HIGH		T				
0 01	1,369	\$37,493.78		\$441.13	\$5,124.60	\$0.00	\$43,059.51
0 02	1,369	\$39,567.92		\$0.00	\$0.00	\$0.00	\$39,567.92
0 03	1,369	\$34,108.69		\$0.00	\$0.00	\$0.00	\$34,108.69
0 YEAR-TO-DATE		\$111,170.39		\$441.13	\$5,124.60	\$0.00	\$116,736.12
0 A5672603	SIMI VALLEY UNIFIED		T				
0 01	21,375	\$585,412.47		\$6,887.74	\$6,863.44-	\$0.00	\$585,436.77
0 02	21,375	\$617,797.22		\$0.00	\$0.00	\$0.00	\$617,797.22
0 03	21,375	\$532,558.99		\$0.00	\$0.00	\$0.00	\$532,558.99
0 YEAR-TO-DATE		\$1,735,768.68		\$6,887.74	\$6,863.44-	\$0.00	\$1,735,792.98
0 A5672611	SOMIS UNION ELEMENTARY		T				
0 01	376	\$10,297.78		\$121.15	\$3,065.72	\$0.00	\$13,484.65
0 02	376	\$10,867.45		\$0.00	\$0.00	\$0.00	\$10,867.45
0 03	376	\$9,368.05		\$0.00	\$0.00	\$0.00	\$9,368.05
0 YEAR-TO-DATE		\$30,533.28		\$121.15	\$3,065.72	\$0.00	\$33,720.15
0 A5672652	VENTURA UNIFIED		T				
0 01	17,689	\$484,461.34		\$5,699.99	\$27,933.33-	\$0.00	\$462,228.00
0 02	17,689	\$511,261.52		\$0.00	\$0.00	\$0.00	\$511,261.52
0 03	17,689	\$440,722.15		\$0.00	\$0.00	\$0.00	\$440,722.15
0 YEAR-TO-DATE		\$1,436,445.01		\$5,699.99	\$27,933.33-	\$0.00	\$1,414,211.67

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A5673759	CONEJO VALLEY UNIFIED		T				
0 01	19,523	\$534,690.41		\$6,290.96	\$8,774.89	\$0.00	\$549,756.26
0 02	19,523	\$564,269.25		\$0.00	\$0.00	\$0.00	\$564,269.25
0 03	19,523	\$486,416.34		\$0.00	\$0.00	\$0.00	\$486,416.34
0 YEAR-TO-DATE		\$1,585,376.00		\$6,290.96	\$8,774.89	\$0.00	\$1,600,441.85
0 A5673874	OAK PARK UNIFIED		T				
0 01	3,068	\$84,025.51		\$988.61	\$4,074.06	\$0.00	\$89,088.18
0 02	3,068	\$88,673.77		\$0.00	\$0.00	\$0.00	\$88,673.77
0 03	3,068	\$76,439.34		\$0.00	\$0.00	\$0.00	\$76,439.34
0 YEAR-TO-DATE		\$249,138.62		\$988.61	\$4,074.06	\$0.00	\$254,201.29
0 A5673940	MOORPARK UNIFIED		T				
0 01	6,830	\$187,058.11		\$2,200.85	\$18,444.58	\$0.00	\$207,703.54
0 02	6,830	\$197,406.08		\$0.00	\$0.00	\$0.00	\$197,406.08
0 03	6,830	\$170,169.72		\$0.00	\$0.00	\$0.00	\$170,169.72
0 YEAR-TO-DATE		\$554,633.91		\$2,200.85	\$18,444.58	\$0.00	\$575,279.34
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	133,055	\$3,644,072.72		\$42,874.69	\$16,499.67	\$0.00	\$3,703,447.08
0 02	133,055	\$3,845,661.20		\$0.00	\$0.00	\$0.00	\$3,845,661.20
0 03	133,055	\$3,315,070.63		\$0.00	\$0.00	\$0.00	\$3,315,070.63
0 YEAR-TO-DATE		\$10,804,804.55		\$42,874.69	\$16,499.67	\$0.00	\$10,864,178.91

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 VENTURA COUNTY							
0 COMMUNITY COLLEGES							
0 B5672660	VENTURA		T				
0 01	20,841	\$570,787.43		\$6,715.67	\$6,323.69-	\$0.00	\$571,179.41
0 02	20,841	\$602,363.13		\$0.00	\$0.00	\$0.00	\$602,363.13
0 03	20,841	\$519,254.36		\$0.00	\$0.00	\$0.00	\$519,254.36
0 YEAR-TO-DATE		\$1,692,404.92		\$6,715.67	\$6,323.69-	\$0.00	\$1,692,796.90
- COMMUNITY COLLEGES TOTAL							
0 01	20,841	\$570,787.43		\$6,715.67	\$6,323.69-	\$0.00	\$571,179.41
0 02	20,841	\$602,363.13		\$0.00	\$0.00	\$0.00	\$602,363.13
0 03	20,841	\$519,254.36		\$0.00	\$0.00	\$0.00	\$519,254.36
0 YEAR-TO-DATE		\$1,692,404.92		\$6,715.67	\$6,323.69-	\$0.00	\$1,692,796.90
- COUNTY TOTAL							
0 01	153,896	\$4,214,860.15		\$49,590.36	\$10,175.98	\$0.00	\$4,274,626.49
0 02	153,896	\$4,448,024.33		\$0.00	\$0.00	\$0.00	\$4,448,024.33
0 03	153,896	\$3,834,324.99		\$0.00	\$0.00	\$0.00	\$3,834,324.99
0 YEAR-TO-DATE		\$12,497,209.47		\$49,590.36	\$10,175.98	\$0.00	\$12,556,975.81